

Repurchase of treasury shares

Referring to article 7:215 § 1 of the Companies and Associations Code and article 8:4 of the Royal Decree of 29 April 2019 in execution of the Companies and Associations Code, the Etn. Fr. Colruyt NV communicates that it has purchased a total of 294.459 treasury shares in the period from 24 February 2020 until 28 February 2020 at the regulated market Euronext Brussels, at an MTF or outside of an organised trading facility in accordance with applicable regulations.

The Board of Directors of Colruyt Group has performed this purchase after having been so empowered by the extraordinary general meeting of 10 October 2019.

As a result of these transactions, the company holds a total of 2.527.720 treasury shares on 28 February 2020 or 1,83% of the total number of shares issued (i.e. 138.432.588).

An overview of the repurchases of treasury shares since 1 July 2009, will be available on our website www.colruytgroup.com under:

Investors/Shareholders' information/Overview of capital and shares/Repurchase of shares.

Overview of repurchases from 24 February 2020 until 28 February 2020

Date of purchase	Trading facility (1)	Number of shares	Average price (EUR)	Highest purchase price (EUR)	Lowest purchase price (EUR)	Total (EUR)
24/02/2020	XBRU	57.600	45,3470	45,7200	45,0900	
24/02/2020	Total	57.600	45,3470			2.611.987,20
25/02/2020	XBRU	47.726	44,9216	45,6000	44,4500	
25/02/2020	Total	47.726	44,9216			2.143.928,28
26/02/2020	XBRU	62.846	43,8003	44,3500	43,3500	
26/02/2020	Total	62.846	43,8003			2.752.673,65
27/02/2020	XBRU	65.840	43,2273	43,9000	42,5300	
27/02/2020	Total	65.840	43,2273			2.846.085,43
28/02/2020	XBRU	60.447	41,9210	42,3300	41,2200	
28/02/2020	Total	60.447	41,9210			2.533.998,69
General total		294.459	43,77			12.888.673,25

(1) MIC Code trading facility: Bats (BATE), Chi-X (CHIX), Turquoise (TRQX), Euronext Brussels (XBRU), Off-market (XOFF, BATD, BATF en CHID)

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About Colruyt Group

Colruyt Group operates in the food and non-food distribution sector in Belgium, France and Luxembourg with approximately 570 own stores and 580 affiliated stores. In Belgium this includes Colruyt, OKay, Bio-Planet, Cru, Dreamland, Dreambaby and the affiliated stores Spar and Spar Compact. In France, in addition to Colruyt stores, there are also affiliated Coccinelle, Coccimarket and Panier Sympa stores. The group is also actively involved in the foodservice business (supply of food products to hospitals, company canteens and catering businesses) in Belgium (Solucious). The other activities comprise the sale of fuel in Belgium (DATS 24), printing and document management solutions (Symeta) and the production of green energy. The group employs over 29.900 employees and recorded a EUR 9,4 billion revenue in 2018/19. Colruyt is listed on NYSE Euronext Brussels (COLR) under ISIN code BE0974256852.